

**பண்ருட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

**Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	0	6374512	0.0	6374512
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	0	5069749	0.0	5069749
3	1100103	<u>Property Tax - Industrial</u>	0	0	0	164459	0.0	164459
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	0	472948	0.0	472948
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	5640814	0.0	5640814
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	1736803	0.0	1736803
7	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	8881310	0.0	8881310
8	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	35350	70700	0.0	35350
9	1308005	<u>Pay And Use Toilet</u>	0	0	0	1085503	0.0	1085503
10	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	50000	0.0	50000
11	1401003	<u>BUILDING LICENCE FEES</u>	0	0	0	19100	0.0	19100
12	1401101	<u>D&amp;O Trade Licence Fees</u>	0	0	0	153800	0.0	153800
13	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	1706396	0.0	1706396
14	1401104	<u>Fees for Slaughter House</u>	0	0	0	302269	0.0	302269
15	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0	0	0	56440	0.0	56440
16	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	1399	60	1339	0.0
17	1401401	<u>Road Formation Charges</u>	0	0	0	0	0.0	0.0
18	1401403	<u>Other Development Charges</u>	0	0	0	289140	0.0	289140
19	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	1771560	0.0	1771560

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20	1402004	<b>OTHER PENALTIES</b>	0	0	0	75300	0.0	75300
21	1404001	<b>ADVERTISEMENT FEES</b>	0	0	0	87367	0.0	87367
22	1404004	<b>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</b>	0	0	0	4000	0.0	4000
23	1405007	<b>BURNING/BURIAL GROUND CHARGES</b>	0	0	0	279000	0.0	279000
24	1405010	<b>SWM - USER CHARGES</b>	0	0	0	2462000	0.0	2462000
25	1408003	<b>Misc. Recoveries</b>	0	0	0	0	0.0	0.0
26	1501003	<b>Amma Unavagam-Sale Of Food</b>	0	0	0	814466	0.0	814466
27	1601002	<b>GRANT FOR NATURAL CALAMITIES</b>	0	0	0	500000	0.0	500000
28	1601003	<b>GRANTS FROM STATE GOVERNMENT</b>	0	0	0	31405322	0.0	31405322
29	1601004	<b>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</b>	0	0	0	52133827	0.0	52133827
30	1603001	<b>SCHEME GRANTS</b>	0	0	0	20349477	0.0	20349477
31	1701001	<b>INTEREST ON INVESTMENTS / FIXED DEPOSITS</b>	0	0	235213	3385399	0.0	3150186
32	1708001	<b>Others</b>	0	0	0	176000	0.0	176000
33	1711001	<b>INTEREST FROM BANK</b>	0	0	0	1780658	0.0	1780658
34	1718001	<b>Other Interest</b>	0	0	0	1934	0.0	1934
35	1808001	<b>OTHER INCOME</b>	0	0	1113391	1912116	0.0	798725
36	1808002	<b>Department Collection</b>	0	0	0	457964	0.0	457964
37	1808003	<b>Other Income-Specific Purpose</b>	0	0	0	39886.89	0.0	39886.89
38	2101001	<b>PAY</b>	0	0	49363346	0	49363346	0.0
39	2101002	<b>GRADE PAY</b>	0	0	0	0	0.0	0.0
40	2101004	<b>DEARNESS ALLOWANCE</b>	0	0	8502715	0	8502715	0.0
41	2101005	<b>HOUSE RENT ALLOWANCE</b>	0	0	2488238	0	2488238	0.0
42	2101006	<b>CITY COMP. ALLOWANCE</b>	0	0	824	0	824	0.0

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43	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	491840	0	491840	0.0
44	2101008	<u>OTHER ALLOWANCE</u>	0	0	566859	0	566859	0.0
45	2101010	<u>WAGES - OTHERS</u>	0	0	5709790	137095	5572695	0.0
46	2101011	<u>BONUS</u>	0	0	423000	0	423000	0.0
47	2101015	<u>SURVEY CHARGES</u>	0	0	550200	0	550200	0.0
48	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	302460	0	302460	0.0
49	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	27434	0	27434	0.0
50	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	2888628	0	2888628	0.0
51	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	83750	0	83750	0.0
52	2102020	<u>WASHING ALLOWANCE</u>	0	0	210904	0	210904	0.0
53	2103001	<u>PENSIONS</u>	0	0	16269170	0	16269170	0.0
54	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	3880	0	3880	0.0
55	2201105	<u>Computer Operatonal Expenses</u>	0	0	36015	0	36015	0.0
56	2201201	<u>TELEPHONE CHARGES</u>	0	0	234784	0	234784	0.0
57	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	4000	0	4000	0.0
58	2202101	<u>STATIONERY AND PRINTING</u>	0	0	506070	0	506070	0.0
59	2203001	<u>TRAVEL EXPENSES</u>	0	0	41988	0	41988	0.0
60	2204001	<u>VEHICLE INSURANCE</u>	0	0	123961	0	123961	0.0
61	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	274834	0	274834	0.0
62	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	0	147369	0.0	147369
63	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	30000	0	30000	0.0
64	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	88500	0	88500	0.0
65	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	574829	0	574829	0.0
66	2208003	<u>OTHER EXPENSE</u>	0	0	2653590	0	2653590	0.0
67	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5732042	0	5732042	0.0

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68	2303002	<u>DIESEL</u>	0	0	3060389	0	3060389	0.0
69	2303005	<u>SANITARY MATERIALS</u>	0	0	5404068	0	5404068	0.0
70	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	2584000	0	2584000	0.0
71	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1573076	0	1573076	0.0
72	2305301	<u>Light Vehicles - Maintenance</u>	0	0	612256	0	612256	0.0
73	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	554766	0	554766	0.0
74	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	127800	0	127800	0.0
75	2308009	<u>GARBAGE CLEARANCE</u>	0	0	16460714	0	16460714	0.0
76	2308011	<u>RUNNING EXPENSES OF SCHOOLS</u>	0	0	217800	0	217800	0.0
77	2308019	<u>AMMA UNAVAGAM</u>	0	0	5265289	0	5265289	0.0
78	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	150160	0	150160	0.0
79	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	390208	0	390208	0.0
80	2407001	<u>BANK CHARGES</u>	0	0	45050.24	0	45050.24	0.0
81	2501001	<u>ELECTION EXPENSES</u>	0	0	50521	0	50521	0.0
82	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	120155	0	120155	0.0
83	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	4869433	0	4869433	0.0
84	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3379752	0	3379752	0.0
85	2723001	<u>DEPRECIATION - ROADS &amp; BRIDGES</u>	0	0	34966722	0	34966722	0.0
86	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	1397656	0	1397656	0.0
87	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	410936	0	410936	0.0
88	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	2353131	0	2353131	0.0
89	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	312903	0	312903	0.0

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90	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	261226	0	261226	0.0
91	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	642583	0	642583	0.0
92	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1	0	1	0.0
93	2801001	<u>Taxes</u>	0	0	0	7239314	0.0	7239314
94	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	566612	0.0	566612
95	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	1302037	85196	1216841	0.0
96	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	2.38E+08	0	0	0	2.38E+08	0.0
97	3109002	<u>INCOME AND EXPENDITURE ACCOUNT</u>	0	560	0	0	0.0	560
98	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	106457676	0	0	0.0	106457676
99	3121101	<u>CAPITAL RESERVE</u>	0	9204	0	0	0.0	9204
100	3122001	<u>Borrowing Redemption reserve (if no sinking fund is created)</u>	0	37566559	0	0	0.0	37566559
101	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	0	8865055	0.0	8865055
102	3202003	<u>NULM Scheme - Grant</u>	0	0	0	3192000	0.0	3192000
103	3202006	<u>TURIP Scheme Grant</u>	0	0	0	4618000	0.0	4618000
104	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	160256464	0	0	0.0	160256463.7
105	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	240589120	0	12772255	0.0	253361375.3
106	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	0	0	7500	0.0	7500
107	3208001	<u>Contributions From Private Parties</u>	15758597	0	1358000	0	17116597	0.0
108	3208002	<u>M.P.FUND</u>	0	0	0	170000	0.0	170000
109	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	72067	0	0	0.0	72067
110	3303002	<u>LOAN FROM TUFIDCO</u>	698619	0	0	0	698619	0.0
111	3303004	<u>LOAN FROM TNUFSL</u>	470991	0	534296	0	1005287	0.0
112	3303005	<u>Loan from TNUDF</u>	0	6606384	1839360	0	0.0	4767024

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113	3401001	<u>Tender Deposit - Contractors.</u>	0	18877307	10116411	10826893	0.0	19587789
114	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	205560	205560	0.0	0.0
115	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	1320648	1320648	0.0	0.0
116	3402001	<u>Security Deposit - Lease</u>	0	32799348	1574994	1831607	0.0	33055961
117	3408001	<u>DEPOSITS - OTHERS</u>	0	305826	0	404701	0.0	710527
118	3408002	<u>Election Deposit</u>	0	64192	500	0	0.0	63692
119	3408003	<u>Building Development Fund - Deposit</u>	1000	0	0	0	1000	0.0
120	3408005	<u>Display Board Deposit</u>	0	39000	0	173000	0.0	212000
121	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	2761	180600	550200	0.0	372361
122	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	11799583	71675383	78975156	0.0	19099356
123	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	2254307	9344927	11897596	0.0	4806976
124	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	15326066	13095919	17939588	0.0	20169735.11
125	3501008	<u>OTHERS PAYABLE</u>	0	44198	19544	0	0.0	24654
126	3501011	<u>AUDIT FEES PAYABLE</u>	0	247616	313614	293710	0.0	227712
127	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	9509798	35501675	36003814	0.0	10011937
128	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	298760	0	0	0.0	298760
129	3501106	<u>Other Payables</u>	0	2099495.9	0	0	0.0	2099495.89
130	3501201	<u>INTEREST PAYABLE</u>	159528	0	80592	0	240120	0.0
131	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	2770679	3610044	5025359	0.0	4185994
132	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	4727911	9508970	13673837	0.0	8892778
133	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	207921	154489	48950	0.0	102382
134	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	54181	65976	44500	0.0	32705
135	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	134558	71580	98790	0.0	161768

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136	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	9595	0	0	0	9595	0.0
137	3502009	<u>It Deduction</u>	0	205174	220863	387331	0.0	371642
138	3502011	<u>COURT RECOVERIES</u>	0	3669	0	0	0.0	3669
139	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	44835	14140	7130	0.0	37825
140	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	387551	1460494	1620703	0.0	547760
141	3502014	<u>OTHER RECOVERIES</u>	0	976617	2193087	2076392	0.0	859922
142	3502015	<u>VAT - PAYABLE</u>	0	958390	0	0	0.0	958390
143	3502017	<u>SERVICE TAX PAYABLE</u>	0	5132084	0	1541573	0.0	6673657
144	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	388982	7070	0	0.0	381912
145	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	103134	0	0	0.0	103134
146	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	3696102	4072991	5591037	0.0	5214148
147	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	1388811	0	0	0.0	1388811
148	3502023	<u>Health Fund Subscription</u>	0	1103796	1	303300	0.0	1407095
149	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	216282	713000	714500	0.0	217782
150	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	220000	0	0	0.0	220000
151	3502031	<u>EPF Recoveries Payable</u>	0	0	142368	416558	0.0	274190
152	3502032	<u>CGST - PAYABLE</u>	0	31830	1216773	1218267	0.0	33324
153	3502033	<u>SGST - PAYABLE</u>	0	31831	1138791	1170572	0.0	63612
154	3502034	<u>IGST - PAYABLE</u>	0	4175	0	0	0.0	4175
155	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	65712	65712	0.0	0.0
156	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0

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157	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	245043	20000	20000	0.0	245043
158	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	3991052.6	2355885.89	1588573	0.0	3223739.72
159	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	5720195	0	0	0.0	5720195
160	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	1973126	0	0	0.0	1973126
161	3503005	<u>MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE</u>	0	77368	0	0	0.0	77368
162	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	673105	0	0	0.0	673105
163	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	25592218	0	4869433	0.0	30461651
164	4101001	<u>LAND -GROSS BLOCK</u>	28778302	0	0	0	28778302	0.0
165	4102001	<u>BUILDINGS - GROSS BLOCK</u>	1.18E+08	0	0	0	1.18E+08	0.0
166	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	5737187	0	0	0	5737187	0.0
167	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	925393	0	0	0	925393	0.0
168	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	1.47E+08	0	300000	0	1.48E+08	0.0
169	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1.87E+08	0	67698000	0	2.55E+08	0.0
170	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	4320905	0	0	0	4320905	0.0
171	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	70986195	0	0	0	70986195	0.0



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172	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	832500	0	0	0	832500	0.0
173	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	6477365	0	0	0	6477365	0.0
174	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	4158911	0	0	0	4158911	0.0
175	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6191028	0	0	0	6191028	0.0
176	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	5805466	0	0	0	5805466	0.0
177	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1439335	0	0	0	1439335	0.0
178	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	396010	0	0	0	396010	0.0
179	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9873596	0	0	0	9873596	0.0
180	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5265308	0	0	0	5265308	0.0
181	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1393206	0	0	0	1393206	0.0
182	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	13423482	0	0	0	13423482	0.0
183	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	15673686	0	198450	0	15872136	0.0
184	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	3936440	0	0	0	3936440	0.0
185	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	3291167	0	0	0	3291167	0.0
186	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	50132758	0	3379752	0.0	53512510
187	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	5455092	0	50777	0.0	5505869

**பண்ருட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

**Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**

188	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	476363	0	1	0.0	476364
189	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	122927331	0	6202935	0.0	129130266
190	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	257686334	0	28618801	0.0	286305135
191	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	4163892	0	94208	0.0	4258100
192	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	63389733	0	1367363	0.0	64757096
193	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	226650	0	30293	0.0	256943
194	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1410486	0	253344	0.0	1663830
195	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1007080	0	157592	0.0	1164672
196	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2412235	0	944698	0.0	3356933
197	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	459983	0	1336371	0.0	1796354
198	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	373310	0	53301	0.0	426611
199	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	20791	0	18761	0.0	39552
200	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8688561	0	59252	0.0	8747813

**பண்ணூட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

**Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**

201	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4250703	0	253651	0.0	4504354
202	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	348302	0	261226	0.0	609528
203	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	12777635	0	161462	0.0	12939097
204	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	13848430	0	481120	0.0	14329550
205	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5529496	0	1	0.0	5529497
206	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1112529	0	1	0.0	1112530
207	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	71400668	0	523152	0	71923820	0.0
208	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15635323	0	259234	198450	15696107	0.0
209	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	86432155	0	59322343	67998000	77756498	0.0
210	4208001	<u>FIXED DEPOSIT</u>	52952086	0	24985478	35492739	42444825	0.0
211	4301001	<u>STORES - ENGINEERING</u>	1570085	0	0	0	1570085	0.0
212	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	6374512	3402836	2971676	0.0
213	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	5069749	3311799	1757950	0.0
214	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	164459	61605	102854	0.0
215	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	472948	127911	345037	0.0

**பண்ணூட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

**Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**

216	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	6327156	0	2520	1247041	5082635	0.0
217	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	5322408	0	828	1039112	4284124	0.0
218	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	132409.1	0	0	47625	84784.06	0.0
219	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	780757.1	0	658846	729845	709758.1	0.0
220	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	5969564	3031155	2938409	0.0
221	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	21528465	0	4508	233400	21299573	0.0
222	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	9984	0	0	0	9984	0.0
223	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	164828	0.0	164828
224	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	478295	0.0	478295
225	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	396212	0.0	396212
226	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	531132	0.0	531132
227	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	82420	0.0	82420
228	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	239136	0.0	239136
229	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	14391	0	14391	0.0

**பண்ணூட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

230	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	0	198101	0.0	198101
231	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	265557	0.0	265557
232	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	15939	0	0	0	15939	0.0
233	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	6300	0	0	0.0	6300
234	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	725000	0	2462000	2135635	1051365	0.0
235	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	753000	0	725000	311000	1167000	0.0
236	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	10525457	5468742	5056715	0.0
237	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	8261244	0	6463902	4535731	10189415	0.0
238	4314040	<u>Misc. Recovery</u>	0	15559	0	3798	0.0	19357
239	4501001	<u>Cash Account</u>	0	0	29321493	29321493	0.0	0.0
240	4502001	<u>Cheque Account</u>	0	0	6964005	6964005	0.0	0.0
241	4502101	<u>REVENUE FUND COLLECTION A/C RF CB 2754101002849</u>	0	482111.33	27783493	24661135	2640247	0.0
242	4502102	<u>LIBRARY CESS COLLECTION A/C RF CB 2754101002858</u>	2946488	0	4120138	5126414	1940212	0.0
243	4502105	<u>RF SFC SBI 10577745919</u>	1457654	0	115814207	104905303.2	12366558	0.0
244	4502106	<u>RF SFC IB 476155645</u>	0	494290	0	0	0.0	494290
245	4502107	<u>REVENUE FUND PAYMENT A/C RF CB 2754101002640</u>	0	4751630.4	63335078	62727893	0.0	4144445.35

**பண்ணூட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

**Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**

246	4502112	<u>WATER SUPPLY FUND A/C WS CB</u> <u>2754101002739</u>	0	0	23583	23583	0.0	0.0
247	4502122	<u>AMMAUNAVAGAM COLL A/C RF</u> <u>2754101012938</u>	69999	0	3863304	3786984	146319	0.0
248	4502123	<u>REVENUE FUND DEPOSIT A/C CB</u> <u>2754101002852</u>	14590835	0	10129581	7922697	16797719	0.0
249	4502126	<u>UNAPPROVED PLOT REGULARISATION CB</u> <u>2754101014820</u>	1407430	0	10468881	11500000	376311	0.0
250	4502128	<u>PD TREASURE A/C 4502128</u>	5338124	0	66602	66602	5338124	0.0
251	4502129	<u>OLD A/C 4502129</u>	321366	0	0	0	321366	0.0
252	4502130	<u>4502130 IB REVENUE FUNF COLLECTION A/C</u>	144902	0	0	0	144902	0.0
253	4502131	<u>4502131 SBI C &amp; I 0001 RF Coll A/C</u>	0	409393	0	0	0.0	409393
254	4502133	<u>4502133 IB 47611217 Loacal planning authority</u>	54918	0	2537	0	57455	0.0
255	4502135	<u>GST CB A/C NO 2754101015143</u>	66130	0	1194124	1213199	47055	0.0
256	4502136	<u>CSR Fund CBA/C NO.2754101015745</u>	42666	0	177416	329655	0.0	109573
257	4502137	<u>GST-NONTAX CB2754101015144</u>	1310287	0	1569454	6725	2873016	0.0
258	4502138	<u>SUC(SWM) A/CCB2754101016071</u>	1334333	0	1375722	1621733	1088322	0.0
259	4502141	<u>15TH Central Finance Commission</u>	0	0	8959673	2116362	6843311	0.0
260	4502142	<u>45214210140100226015th Finance Commission</u>	0	0	37854	0	37854	0.0
261	4502201	<u>SWACHH BHARATH MISSION</u>	15085924	0	10456114	15338092	10203946	0.0
262	4502501	<u>ON LINE PAYMENT A/C RF CUB</u> <u>500101010962649</u>	703842.9	0	759872	1105436	358278.9	0.0
263	4504101	<u>TURIP CB A/C 2754101014582</u>	163813	0	28728553	28794081	98285	0.0
264	4504103	<u>KFW IB A/C 866711689</u>	174468	0	5303	0	179771	0.0

**பண்ருட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Trial Balance**

**Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**

265	4504104	<u>BRGF A/C CB 2754101008153</u>	105575	0	2389	102964	5000	0.0
266	4504105	<u>THANEY FUND A/C CB 275410100027</u>	135284	0	3211	138495	0.0	0.0
267	4504106	<u>CAPITAL FUND A/C CB 2754101002848</u>	4513667	0	3127442	4959512	2681597	0.0
268	4504107	<u>IUDM SBI BANK 32164341027</u>	55899	0	2030	0	57929	0.0
269	4504109	<u>MP FUND A/C CB 2754101005876</u>	2779237	0	225366	1923270	1081333	0.0
270	4504110	<u>MLA FUND A/C CB 2754101002851</u>	4448427	0	32204	858118	3622513	0.0
271	4504111	<u>SPECIAL ROAD WORKS A/C SBI 3147134836</u>	2327607	0	63954	0	2391561	0.0
272	4504114	<u>SJSRY</u>	1172444	0	24670	1197114	0.0	0.0
273	4506101	<u>XIITH FINANCE COMMISSION A/C SBI 30041921872</u>	130859	0	71905289	72008370	27778	0.0
274	4601001	<u>FESTIVAL ADVANCE</u>	785663	0	1489000	1298000	976663	0.0
275	4601002	<u>EDUCATION ADVANCE</u>	0	1172	0	0	0.0	1172
276	4601003	<u>TOUR ADVANCE</u>	21540	0	0	0	21540	0.0
277	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	33050	0	0	0	33050	0.0
278	4601007	<u>MOTORCYCLE ADVANCE</u>	78000	0	0	0	78000	0.0
279	4601009	<u>MARRIAGE ADVANCE</u>	91276	0	0	3500	87776	0.0
280	4601012	<u>Staff Advance</u>	376455	0	0	0	376455	0.0
281	4604001	<u>ADVANCE TO SUPPLIERS</u>	1870053	0	0	0	1870053	0.0
282	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	101967	0	75000	25000	151967	0.0
283	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	3149	0	0	0	3149	0.0
284	4605010	<u>Advance Recoverable Expenses</u>	6264067	0	10000	0	6274067	0.0
285	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1500	0	0	0	1500	0.0
286	4606001	<u>DEPOSITS - RECOVERABLE:</u>	177622	0	0	0	177622	0.0
287	4608005	<u>SGST - CREDIT</u>	0	0	18103	0	18103	0.0
288	4612001	<u>Advance</u>	4178342	0	0	0	4178342	0.0

பண்ணூட்டி நகராட்சி  
PANRUTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

289	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	3852141	1605028	1392514	0.0	3639627
290	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1774873	99022	0	0.0	1675851
291	4702003	<u>PAYABLE TO GENERAL FUND</u>	34804544	0	0	0	34804544	0.0
292	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	291402	0	1000000	0.0	1291402
293	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	805697	0	0	0.0	805697
294	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	2000000	0	0	0.0	2000000
Total			1.28E+09	1.278E+09	956310930	956310930.1	1.54E+09	1538250296

செ. சிவசுந்தரி  
COMMISSIONER,  
PANRUTI MUNICIPALITY.  
9-2-2022  
9-2-22



**பண்ணூட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date :

**Printed Date : 26-Nov-2021 16:19:17**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-266244862.3	-238048532
311	Earmarked Funds	<u>B-2</u>	106457676	106457676
312	Reserves	<u>B-3</u>	37575763	37575763
320	Grants , Contribution for specific purposes	<u>B-4</u>	413353797.1	385086987.1
330	Secured Loans	<u>B-5</u>	3135185	5508841
340	Deposits Received	<u>B-7</u>	53628969	52084673
350	Other Liabilities	<u>B-9</u>	100910523.7	76881864.61
360	Provisions	<u>B-10</u>	30461651	25592218
<b>Total</b>			<b>479278702.5</b>	<b>451139490.7</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	709402118	641205668

பண்ருட்டி நகராட்சி  
PANRUTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date :

Printed Date :26-Nov-2021 16:19:17

411	Accumulated Depreciation		-600422604	-556697694
412	Capital Work - in - progress		165376425	173468146
420	Investments - General Fund	<u>B-12</u>	42444825	52952086
430	Stock - in- hand	<u>B-14</u>	1570085	1570085
431	Sundry Debtors (Receivables)	<u>B-15</u>	54700270.41	43834502.41
450	Cash and Bank balance	<u>B-17</u>	66569061.08	54744754.32
460	Loans, Advances and Deposits	<u>B-18</u>	10068773	9803170
461	Accumulated Provisions against Loans, Advances and Deposits		4178342	4178342
470	Other Assets	<u>B-19</u>	25391967	26080431
		<b>Total</b>	<b>479279262.5</b>	<b>451139490.7</b>

செ. ப. பஞ்சவர்ணம்  
9/2/2022  
COMMISSIONER,  
PANRUTI MUNICIPALITY.  
9-2-2022

**பண்ருட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :26-Nov-2021 16:31:01**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
			-266244862.3	-238049092
3109001	ACCUMULATED SURPLUS / DEFICIT		560	560
3109002	INCOME AND EXPENDITURE ACCOUNT		106457676	106457676
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9204	9204
3121101	CAPITAL RESERVE		37566559	37566559
3122001	Borrowing Redemption reserve (if no sinking fund is created)		8865055	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		3192000	0
3202003	NULM Scheme - Grant		4618000	0
3202006	TURIP Scheme Grant		160256463.7	160256463.7
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		253361375.3	240589120.3
3203002	GRANTS FROM THE GOVERNMENT		7500	0
3206001	GRANTS FOR SPECIFIC PURPOSE		-17116597	-15758597
3208001	Contributions From Private Parties		170000	0
3208002	M.P.FUND		72067	72067
3302001	LOANS FROM STATE GOVERNMENT		-698619	-698619
3303002	LOAN FROM TUFIDCO		-1005287	-470991
3303004	LOAN FROM TNUIFSL		4767024	6606384
3303005	Loan from TNUDF		19587789	18877307
3401001	Tender Deposit - Contractors.			

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Balance Sheet**

**Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;**

**Printed Date :26-Nov-2021 16:31:01**

3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3402001	Security Deposit - Lease		33055961	32799348
3408001	DEPOSITS - OTHERS		710527	305826
3408002	Election Deposit		63692	64192
3408003	Building Development Fund - Deposit		-1000	-1000
3408005	Display Board Deposit		212000	39000
3501002	SURVEY CHARGES - PAYABLE		372361	2761
3501003	ACCOUNTS PAYABLE - CONTRACTORS		19099356	11799583
3501004	ACCOUNTS PAYABLE - SUPPLIERS		4806976	2254307
3501005	ACCOUNTS PAYABLE EXPENSES		20169735.11	15326066.11
3501008	OTHERS PAYABLE		24654	44198
3501011	AUDIT FEES PAYABLE		227712	247616
3501101	SALARIES & WAGES PAYABLE		10011937	9509798
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		298760	298760
3501106	Other Payables		2099495.89	2099495.89
3501201	INTEREST PAYABLE		-240120	-159528
3502001	PROVIDENT FUND RECOVERIES		4185994	2770679
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		8892778	4727911
3502004	L.I.C. POLICES PREMIUM RECOVERIES		102382	207921
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		32705	54181

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Balance Sheet**

**Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;**

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		161768	134558
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		-9595	-9595
3502009	It Deduction		371642	205174
3502011	COURT RECOVERIES		3669	3669
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		37825	44835
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		547760	387551
3502014	OTHER RECOVERIES		859922	976617
3502015	VAT - PAYABLE		958390	958390
3502017	SERVICE TAX PAYABLE		6673657	5132084
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		381912	388982
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		103134	103134
3502021	CPF SUBSCRIPTION RECOVERIES		5214148	3696102
3502022	Contribution to CMDA/LPA Payable		1388811	1388811
3502023	Health Fund Subscription		1407095	1103796
3502025	Manual Workers General Welfare Fund		217782	216282
3502026	FLAG DAY FUND COLLECTION		0	0
3502027	Swachh Bharat Mission – IHHL		220000	220000
3502031	EPF Recoveries Payable		274190	0
3502032	CGST - PAYABLE		33324	31830

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

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3502033	SGST - PAYABLE		63612	31831
3502034	IGST - PAYABLE		4175	4175
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		245043	245043
3503002	LIBRARY CESS - PAYABLES		3223739.72	3991052.61
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		5720195	5720195
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1973126	1973126
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		77368	77368
3504102	ADVANCE COLLECTION - OTHER REVENUES		673105	673105
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30461651	25592218
<b>Total</b>			<b>479279262.5</b>	<b>451139490.7</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		28778302	28778302
4102001	BUILDINGS - GROSS BLOCK		117727791	117727791
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		5737187	5737187
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		925393	925393

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Balance Sheet**

**Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;**

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		147739071	147439071
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		254831324	187133324
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4320905	4320905
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		70986195	70986195
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		832500	832500
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		6477365	6477365
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4158911	4158911
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6191028	6191028
4104002	TOOLS & PLANT - GROSS BLOCK		5805466	5805466
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1439335	1439335
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		396010	396010
4105001	HEAVY VEHICLES - GROSS BLOCK		9873596	9873596
4105002	LIGHT VEHICLES - GROSS BLOCK		5265308	5265308

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Balance Sheet**

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4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1393206	1393206
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13423482	13423482
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		15872136	15673686
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3936440	3936440
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3291167	3291167
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-53512510	-50132758
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-5505869	-5455092
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-476364	-476363
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-129130266	-122927331
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-286305135	-257686334
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-4258100	-4163892
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-64757096	-63389733
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-256943	-226650



பண்ணுட்டி நகராட்சி  
PANRUTI MUNICIPALITY

Balance Sheet

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION			-1663830	-1410486
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-1164672	-1007080
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-3356933	-2412235
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-1796354	-459983
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-426611	-373310
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION			-39552	-20791
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-8747813	-8688561
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-4504354	-4250703
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-609528	-348302
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-12939097	-12777635
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-14329550	-13848430

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-5529497	-5529496
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1112530	-1112529
4121001	PROJECTS - IN - PROGRESS ACCOUNT		71923820	71400668
4122001	PROJECTS - IN - PROGRESS ACCOUNT		15696107	15635323
4123001	PROJECTS - IN - PROGRESS ACCOUNT		77756498	86432155
4208001	FIXED DEPOSIT		42444825	52952086
4301001	STORES - ENGINEERING		1570085	1570085
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2971676	1967334.57
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1757950	1073710.72
4311003	Property Tax - Recoverable - Industrial - Current		102854	42958.83
4311004	Property Tax - Recoverable - Vacant sites - Current		345037	234928.08
4311006	Property Tax - Recoverable - Residential - Arrears		5082634.72	4359821.15
4311007	Property Tax - Recoverable - Commercial - Arrears		4284123.55	4248696.83
4311008	Property Tax - Recoverable - Industrial - Arrears		84784.06	89450.23
4311009	Property Tax - Recoverable - Vacant sites - Arrears		709758.08	545829

**பண்ணூட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

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**Printed Date :26-Nov-2021 16:31:01**

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2938409	3056537
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		21299573	18471928
4311906	OTHER TAXES - RECOVERABLE - ARREARS		9984	9984
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-164828	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-478295	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-396212	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-531132	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		-82420	0

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

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4311918	Education Tax - Recoverable - Commercial - Current		-239136	0
4311919	Education Tax - Recoverable - Industrial - Current		14391	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		-198101	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-265557	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		15939	15939
4313003	WATER CHARGES RECOVERABLE - CURRENT		-6300	-6300
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1051365	725000
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1167000	753000
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5056715	3002086

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

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4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		10189415	5259158
4314040	Misc. Recovery		-19357	-15559
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502101	REVENUE FUND COLLECTION A/C RF CB 2754101002849		2640246.67	-482111.33
4502102	LIBRARY CESS COLLECTION A/C RF CB 2754101002858		1940212	2946488
4502105	RF SFC SBI 10577745919		12366557.86	1457654.1
4502106	RF SFC IB 476155645		-494290	-494290
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		-4144445.35	-4751630.35
4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		0	0
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		0	0
4502122	AMMAUNAVAGAM COLL A/C RF 2754101012938		146319	69999
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		16797719	14590835
4502124	CORPUS FUND CB A/N 2754101008967		0	0
4502126	UNAPPROVED PLOT REGULARISATION CB 2754101014820		376311	1407430
4502128	PD TREASURE A/C 4502128		5338124	5338124

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

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4502129	OLD A/C 4502129			321366	321366
4502130	4502130 IB REVENUE FUNF COLLECTION A/C			144902	144902
4502131	4502131 SBI C & I 0001 RF Coll A/C			-409393	-409393
4502133	4502133 IB 47611217 Loacal planning authority			57455	54918
4502135	GST CB A/C NO 2754101015143			47055	66130
4502136	CSR Fund CBA/C NO.2754101015745			-109573	42666
4502137	GST-NONTAX CB2754101015144			2873016	1310287
4502138	SUC(SWM) A/CCB2754101016071			1088322	1334333
4502140	CSR FUND 4502140 101401001676			0	0
4502141	15TH Central Finance Commission			6843311	0
4502142	45214210140100226015th Finance Commission			37854	0
4502201	SWACHH BHARATH MISSION			10203946	15085924
4502202	S W M A/C RF ICICI 101401002074			0	0
4502204	REVENUE FUND DEPOSIT A/C RF ICICI-101401001675			0	0
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649			358278.9	703842.9
4504101	TURIP CB A/C 2754101014582			98285	163813
4504103	KFW IB A/C 866711689			179771	174468
4504104	BRGF A/C CB 2754101008153			5000	105575
4504105	THANEY FUND A/C CB 275410100027			0	135284
4504106	CAPITAL FUND A/C CB 2754101002848			2681597	4513667

**பண்ணுட்டி நகராட்சி**  
**PANRUTI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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4504107	IUDM SBI BANK 32164341027		57929	55899
4504109	MP FUND A/C CB 2754101005876		1081333	2779237
4504110	MLA FUND A/C CB 2754101002851		3622513	4448427
4504111	SPECIAL ROAD WORKS A/C SBI 3147134836		2391561	2327607
4504114	SJSRY		0	1172444
4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		27778	130859
4601001	FESTIVAL ADVANCE		976663	785663
4601002	EDUCATION ADVANCE		-1172	-1172
4601003	TOUR ADVANCE		21540	21540
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		33050	33050
4601007	MOTORCYCLE ADVANCE		78000	78000
4601009	MARRIAGE ADVANCE		87776	91276
4601012	Staff Advance		376455	376455
4604001	ADVANCE TO SUPPLIERS		1870053	1870053
4605004	IMMEDIATE RELIEF - ADVANCE		151967	101967
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		3149	3149
4605010	Advance Recoverable Expenses		6274067	6264067
4605011	GENERAL IMPREST ACCOUNT		1500	1500
4606001	DEPOSITS - RECOVERABLE:		177622	177622
4608005	SGST - CREDIT		18103	0
4612001	Advance		4178342	4178342

பண்ருட்டி நகராட்சி  
PANRUTI MUNICIPALITY

Balance Sheet

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-3639627	-3852141
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1675851	-1774873
4702003	PAYABLE TO GENERAL FUND		34804544	34804544
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-1291402	-291402
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-805697	-805697
4702006	RECEIVABLE FROM GENERAL FUND		-2000000	-2000000
		Total	479279262.5	451139490.7

677. 196000000  
9/2/22  
COMMISSIONER,  
PANRUTI MUNICIPALITY.

9-2-2022

9/2/22



**PANRUTI MUNICIPALITY**  
**பண்ணுட்டி நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 26-Nov-2021 16:12

Code No	Description of Items	Shedule No.	Current Year	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	17722482	0
120	Assigned Revenues & Compensations	I-2	1736803	0
130	Rental Income from Municipal Properties	I-3	10002163	0
140	Fees & User Charges	I-4	7255033	0
150	Sale & Hire Charges	I-5	814466	0
160	Revenue Grants, Contribution and Subsidies	I-6	104388626	0
170	Income from Investments	I-7	3326186	0
171	Interest Earned	I-8	1782592	0
180	Other Income	I-9	1296575.89	0
<b>Total</b>			<b>148324926.9</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	87742063	0
220	Administrative Expenses	I-11	4425082	0
230	Operations & Maintenance	I-12	41742360	0
240	Interest & Finance Charges	I-13	435258.24	0
250	Programme Expenses	I-14	50521	0
260	Grants, Contribution and Subsidies	I-15	120155	0
270	Provisions and Write off	I-16	4869433	0
272	Depreciation		43724910	0
280	Prior Period Item	I-18	-6589085	0
<b>Total</b>			<b>176520697.2</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>28195770.35</b>	<b>0</b>

**PANRUTI MUNICIPALITY**  
**பண்ருட்டி நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :26-Nov-2021 16:14

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	6374512	0
1100102	PROPERTY TAX - COMMERCIAL	5069749	0
1100103	Property Tax - Industrial	164459	0
1100104	Property Tax - Vacant Sites	472948	0
1101001	PROFESSIONAL TAX	5640814	0
1201001	DUTY ON TRANSFER OF PROPERTY	1736803	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8881310	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	35350	0
1308005	Pay And Use Toilet	1085503	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	50000	0
1401003	BUILDING LICENCE FEES	19100	0
1401101	D&O Trade Licence Fees	153800	0
1401103	BUILDING LICENCE FEES	1706396	0
1401104	Fees for Slaughter House	302269	0
1401302	BIRTH & DEATH CERTIFICATE FEES	56440	0
1401303	OTHER CERTIFICATE FEES	-1339	0
1401401	Road Formation Charges	0	0
1401403	Other Development Charges	289140	0
1401405	Unapproved Layout - Development charges	1771560	0
1402004	OTHER PENALTIES	75300	0

1404001	ADVERTISEMENT FEES	87367	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	4000	0
1405007	BURNING/BURIAL GROUND CHARGES	279000	0
1405010	SWM - USER CHARGES	2462000	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	814466	0
1601002	GRANT FOR NATURAL CALAMITIES	500000	0
1601003	GRANTS FROM STATE GOVERNMENT	31405322	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	52133827	0
1603001	SCHEME GRANTS	20349477	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3150186	0
1708001	Others	176000	0
1711001	INTEREST FROM BANK	1780658	0
1718001	Other Interest	1934	0
1808001	OTHER INCOME	798725	0
1808002	Department Collection	457964	0
1808003	Other Income-Specific Purpose	39886.89	0
<b>Total</b>		<b>148324926.9</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	49363346	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	8502715	0
2101005	HOUSE RENT ALLOWANCE	2488238	0
2101006	CITY COMP. ALLOWANCE	824	0
2101007	MEDICAL ALLOWANCE	491840	0
2101008	OTHER ALLOWANCE	566859	0
2101010	WAGES - OTHERS	5572695	0
2101011	BONUS	423000	0
2101015	SURVEY CHARGES	550200	0
2102004	SUPPLY OF UNIFORMS	302460	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	27434	0
2102015	CPF MANAGEMENT CONTRIBUTION	2888628	0

2102019	CONVEYANCE ALLOWANCE	83750	0
2102020	WASHING ALLOWANCE	210904	0
2103001	PENSIONS	16269170	0
2201004	MOTOR VEHICLE TAX	3880	0
2201105	Computer Operatonal Expenses	36015	0
2201201	TELEPHONE CHARGES	234784	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000	0
2202101	STATIONERY AND PRINTING	506070	0
2203001	TRAVEL EXPENSES	41988	0
2204001	VEHICLE INSURANCE	123961	0
2205001	STATUTORY AUDIT FEES	274834	0
2205002	INTERNAL AUDIT FEES	-147369	0
2205104	LEGAL & ARBITRATION EXPENSES	30000	0
2205202	ENGINEERING CONSULTANCY	88500	0
2206001	ADVERTISEMENT CHARGES	574829	0
2208003	OTHER EXPENESE	2653590	0
2301003	POWER CHARGES FOR STREET LIGHTS	5732042	0
2303002	DIESEL	3060389	0
2303005	SANITARY MATERIALS	5404068	0
2304003	HIRE CHARGES FOR VEHICLES	2584000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1573076	0
2305301	Light Vehicles - Maintenance	612256	0
2305302	HEAVY VEHICLES - MAINTENANCE	554766	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	127800	0
2308009	GARBAGE CLEARANCE	16460714	0
2308011	RUNNING EXPENSES OF SCHOOLS	217800	0
2308019	AMMA UNAVAGAM	5265289	0
2308021	Anti Filaria / Anti Malaria Operations	150160	0
2403003	INTEREST ON LOANS FROM TNUIFSL	390208	0
2407001	BANK CHARGES	45050.24	0
2501001	ELECTION EXPENSES	50521	0
2602006	MUNICIPAL CONTRIBUTION	120155	0

